

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

| AFFECTED TAXING AGENCY: | | | | 5340 LITTLE LAKE CEMETERY DISTRICT | |
|--------------------------------|------------------|-------------------|-------------------|------------------------------------|-------------------|
| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
| | FACILITIES | TAX | SUBTOTAL | | |
| NORWALK - RP#1 | 0.00 | 2,088.17 | 2,088.17 | 0.00 | 2,088.17 |
| NORWALK - RP #2 (600K) | 0.00 | 679.59 | 679.59 | 0.00 | 679.59 |
| NORWALK - R.P. #3 | 0.00 | 746.52 | 746.52 | 0.00 | 746.52 |
| AGENCY TOTAL | \$0.00 | \$3,514.28 | \$3,514.28 | \$0.00 | \$3,514.28 |
| ALLOCATED / DISTRIBUTED | | | 3,514.28 | 0.00 | 3,514.28 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |